CAMPAIGN FUND REPORT TITLE PAGE

Page <u>/</u> of <u>//</u>

Name of Campaign Fund Account Friends of Mark Pierzchala							
Name of Treasurer Paul J. OBrien							
Checking Account_5	Bank Name Name as Appears on Account	nt					
Other Accounts Won							
Check which report this is:	Due Date [] 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 12/03/09 All transactions from 10/29/09 [] November 8, 2010 Annual Report						
(Check One)							
[] This is the final report a	nd the account has been/will be terminated.						
[] This is an amendment t	o a previous report, filed						
	(Date)						

Name of Campaigr			Page of	
	Friends of Mark Pierzchala			
04011		Current	Prior	
CASH	RECEIPTS	Period	Periods	Total
A.	Individuals	\$3,220.00	n/a	#VALUE
В.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions			
F.	TOTAL RECEIPTS (A through E)	\$3,220.00	n/a	#VALUE
		Current	Prior	
EXPENDITURES		Period	Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
l.	Campaign Materials	\$2,588.50	n/a	#VALUE
J.	Direct Mail			
K.	Postage/Shipping	\$1,216.81	n/a	#VALUE
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
Ο.	Transfers to petty cash			
P.	Media Advertising	***************************************		
Q.	Interest payment			}
R.	Other	\$6.00	n/a	#VALUE!
S.	In-Kind Contributions (Same as E)			# V/LOL
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$3,811.31	n/a	#VALUE!
		Current	Prior	#VALUE
LOANS		Period	Periods	Total
U.	Loans	\$5,000.00		#VALUE!
V.	Loan Repayment	Ψ5,000.00	II/a	#VALUE
		Current	Prior	
SUMMARY		Period		Total
W.	Balance Forward (From last report Column 1, line EE)	\$327.12	Periods	Total
X.	Add total receipts (Same as line F)			#VALUE!
Υ.	Add Loans (Same as line U)	\$3,220.00		#VALUE!
Z.	Less total expenditures (Same as Line T)	\$5,000.00	**********	#VALUE!
AA.	Less total experimitales (Same as Line 1) Less loan repayment (line V)	\$3,811.31	n/a	#VALUE!
BB.	Total W-AA	64 705 04		(I) (A)
CC.	Balance in Checking Account	\$4,735.81	A	#VALUE
DD.		\$4,735.81	n/a	#VALUE!
EE.	Balance in Savings		;	
LL.	Total Balance	\$4,735.81	n/a	#VALUE!
CERTIFICATIONS	WE CWEAR THAT THE INFORMATION BEGINNESS IN THE			
TO THE BEST OF	WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AND COM	PLETE		
IO THE BEST OF	OUR KNOWLEDGE AND BELIEF.			
	Mills 9/27/09 Vaul 1. 8/32	en 9/2.	109	
	What aut to de	Kr- 7/7"	1/04	

		CAMPAIGN FUND REPORT - SCHEDULE	1 CONTRI	BUTIONS		
Name of	Campaign Fund Account:	Friends of Mark Pierzchala				\$ 30f ((
[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check	Cash Amount	Source / Non Campaign	Source/Campaigr
3/8/09	Arthur Stigile & Jin Zhou	312 W. Edmonston Dr., Rockville, MD 20852	\$100.00			
5/18/09	Charlotte M. Ripa	16 Duke St. South, Rockville, MD 20850	\$20.00	***************************************		
5/19/09	Richard Beaudette	810 Fordham St., Rockville, MD 20850	\$100.00			
5/18/09	Ross J. Woodward, Jr.	707 Fordham St., Rockville, MD 20850	\$20.00			
5/20/09	Patricia A. Wilson	13 Farsta Ct., Rockville, MD 20850	\$50.00			
5/18/09	Brian A. Franklin	1703 Pitt Place, Rockville, MD 20850	\$50.00			
5/20/09	Mike Jones & Natalie Van Kos	12 Pitt Ct., Rockville, MD 20850	\$50.00			
	Marshall & Suzanne Fisher	1206 Princeton Place, Rockville, MD 20850	\$50.00			
5/21/09	Alice Von Saunder	13 Clemson Ct., Rockville, MD 20850	\$50.00	***************************************		
5/21/09	Martin A. Heilman	24 Courthouse Sq., Apt. 704, Rockville 20850				
5/20/09	Patricia Coogan	809 Aster Blvd., Rockville, MD 20850	\$25.00			
	David J. Thomas	818 Brice Rd., Rockville, MD 20852	\$100.00			
5/22/09	Paul O. Fehnel, Jr.	1514 Baylor Ave., Rockville, MD 20850	\$25.00			
	John P. & Mary T. Gower	823 Duke St., Rockville, MD 20850	\$25.00			
	Joan D. Cromwell	6 Pitt Ct., Rockville, MD 20850	\$10.00			
5/25/09	Ku Hwa Shih	90 Montrose St., Apt. 202, Rockville 20850	\$10.00		***************************************	
5/25/09	Michelle M. Johnston	1086 Larkspur Terr., Rockville, MD 20850	\$25.00			
5/26/09	Rose Krasnow	5 Don Mills Ct., Rockville, MD 20850	\$50.00	***************************************		
5/26/09	Janet G. Groft	2 Harvard Ct., Rockville, MD 20850	\$50.00			
5/23/09	John Moser	208 Upton St., Rockville, MD 20850	\$25.00			
5/20/09	Judith O'Donnell Beck	817 Fordham ST., Rockville, MD 20850	\$25.00			
5/23/09	Sheila M. Amir	402 Ritchie Pkwy., Rockville, MD 20852	\$25.00	***************************************		
5/23/09	Rohan Wijeyesinghe	12 Harvard Ct., Rockville, MD 20850	\$25.00			
	Dolores & Michael Wallace	7 Duke Ct., Rockville, MD 20850	\$25.00			<u> </u>
5/26/09	Joyce Rausnitz	696 College Pky., Rockville, MD 20850	\$10.00	******************************		
	Rick & Judy Bradley	822 Fordham St., Rockville, MD 20850	\$50.00			
	Jennifer W. Jensen	1802 Yale Place, Rockville, MD 20850	\$25.00			
		ł	\$1220,00			

	·	CAMPAIGN FUND REPORT - SCHEDULE 1	CONTRIBUT	IONS		
lame of C	ampaign Fund Account:	Friends of Mark Pierzchala				<u>'</u> 4 (Page ⊈ of ₹

[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaigr Committee
5/24/09	Jeanne Fuchs	1512 Baylor Ave., Rockville, MD 20850	\$50.00	h		
5/30/09	Pat & Louise Scheid	828 Fordham St., Rockville, MD 20850	\$50.00			
5/26/09	Dean Vandendriessche	682 College Pky., Rockville, MD 20850	\$25.00			
5/28/09	Steven & Susan Van Grack	808 Fordham St., Rockville, MD 20850	\$50.00			
6/3/09	Laura V. Berthiaume	2 Letchworth Circle, Rockville, MD 20850	\$50.00			
5/28/09	David & Carol Hall	5 Clemson Ct., Rockville, MD 20850	\$25.00			
5/27/09	Paula Strange & Mamadou Traor	re 1 Duke Ct., Rockville, MD 20850	\$30.00			
	Esther S. Lawrence	3 Pitt Ct., Rockville, MD 20850	\$25.00	*******************************		
6/2/09	Paul E. Finver	2 Clemson Ct., Rockville, MD 20850	\$15.00			
6/3/09	Kimberly Sheets	210 Watkins Circle, Rockville, MD 20850	\$15.00	***************************************		
6/1/09	Naomi & Tom Miner	1601 Auburn Ave., Rockville, MD 20850	\$25.00			
5/30/09	James T. Vandegrift	1531 Baylor Ave., Rockville, MD 20850	\$25.00			
6/4/09	Virginia P. Render	1614 Auburn Ave., Rockville, MD 20850	\$20.00	************************		
6/5/09	Donald E. Adams	803 Lincoln St., Rockville, MD 20850	\$25.00			
6/6/09	Robert A. Pedrick	7 Big Oak Ct., Rockville, MD 20850	\$50.00	***************************************		
6/4/09	Richard F. Stolz	5 Lochness Ct., Rockville, MD 20850	\$50.00			
6/6/09	Steven & Mylene Ouimette	807 Fordham St., Rockville, MD 20850	\$50.00	***************************************		
	Cynthia & James Marrinan	5 Old Creek Ct., Rockville, MD 20854	\$25.00			
6/11/09	Jerome M. Rafats	1906 South Fallsmead Way, Rockville, MD 20854	\$25.00			
6/12/09	George Northway	903 Leverton Rd., Rockville, MD 20852	\$25.00	***************************************		
6/8/09	Ellen J. Pierzchala	2200 Columbia Pike, Apt. 1012, Arlington, Va 22204	\$200.00			
6/14/09	Jill Furman & Daniel Lacoretz	815 Fordham St., Rockville, MD 20850	\$20.00	***************************************		
6/9/09	Susan & Patrick Donohue	676 College Pky., Tockville, MD 20850	\$100.00			
6/23/09	Lee H. Babcock	826 Fordham St., Rockville, MD 20850	\$100.00			
6/23/09	Karen Carp	6 Duke Ct., Rockville, MD 20850	\$25.00			
6/20/09	Linda R. McBride	698 College Pky., Rockville, MD 20850	\$25.00			
6/29/09	Kathleen Oehl & Peter Carlson	5 Pitt Ct., Rockville, MD 20850	\$50.00			
		TOTAL THIS PAGE	\$1,175.00			

		CAMPAIGN FUND REPORT - SCHEDULE	1 CONTRIBUT	TIONS		
ame of C	ampaign Fund Account:	Friends of Mark Pierzchala				⊊ ∬ Page 1 of §
[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaigr Committee
7/1/09	Nancy Breen	713 Ivy League Lane, Rockville, MD 20850	\$25.00			
7/1/09	Chris M. Wellman	5 Mannakee St., Apt. 2, Rockville, MD 20850	\$25.00			
7/1/09	Marilyn K. Al-Mansoor	214 Baltimore Rd., Rockville, MD 20850	\$25.00			
7/6/09	Harry Grossman	1030 Wintergreen Terr., Rockville, MD 20850	\$200.00			
7/10/09	Cheryl A. Camillo	7 Dale Drive, Rockville, MD 20850	\$25.00			
7/15/09	Michael D. Rhoads	886 College Pky., No. 301, Rockville, MD 29850	\$50.00			
7/17/09	Nancy Brooks	1514 Auburn Ave., Rockville, MD 20850	\$5.00			
7/29/09	Janey & Joe Nadler	802 Duke St., Rockville, MD 20850	\$50.00		1	
8/1/09	James & Lorine Coyle	14 Fire Princess Ct., Rockville, MD 20850	\$25.00			
7/17/09	Mark Muse & Gloria Frigola	604 Crocus Dr., Rockville, MD 20850	\$25.00			
7/19/09	John Armstrong	5850 Kyiv Place, Dulles, VA 20189	\$25.00			
8/7/09	Carma Cain	502 Carr Ave., Rockville, MD 20850	\$25.00			
8/19/09	Anthony F. Suffredini	6 Rice Ct., Rockville, MD 20850	\$50.00			
6/30/09	Wynalene Leighton	1304 Princeton Place, Rockville, MD 20850	\$50.00			
9/9/09	Brigitta Mullican	1947 Lewis Ave., Rockville, MD 20850	\$20.00			
9/12/09	Steven D. Leckie	818 Fordham St., Rockville, MD 20850	\$75.00			
9/20/09	Thomas & Janet Hunt-McCool	709 Grandin Ave., Rockville, MD	\$25.00			
9/25/09	Paul & Barbara O'Brien	12 Duke St. South, Rockville, MD	\$100.00	***************************************		
		TOTAL THIS PAGE	\$825.00			

CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Account: Friends of Mark Pierzchala

Page__C__of__//

[6] Date Received	[7] Received From	[8] Amount
		7.110-4110
	TOTALS FROM PAGE:	

		CAMPAIGN FUND REPOR OTHER RECEIPTS AND IN-KI	ND CONTRIBUT	TIONS		
lame of Campaig	n Fund Account:	Friends of Mark Pierzchala				Page
[9] Date Received	[10] Name-Contributor	Address	[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remarks

		×				
		TOTALS THIS PAGE				

		CAMPAIGN FUND REPO EXPENDITU		OULE 2			·											
lame of Cam	paign Fund Account:	Friends of Mark Pierzchala				ļ											Page	of //
		EXPENDITURE CLA	SSIFICATIO	N		.1												
[15]	[16]	AND CONTRACTOR OF THE PROPERTY	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer Savings
2/2/09 S	andy Spring Bank	E. Gude Dr., Rockville, MD		\$2.00														
3/2/09 S	andy Spring Bank	E. Gude Dr., Rockville, MD		\$2.00														
4/1/09 S	andy Spring Bank	E. Gude Dr., Rockville, MD		\$2.00														
5/3/09 St	taples	1531 Rockville Pike, Rockville, MD	221	\$188.44			\$188.44											
5/3/09 St	taples	1531 Rockville Pike, Rockville, MD	222	\$40.80			\$40.80											
5/8/09 U	SPS	N.Washington St., Rockville, MD	223	\$630.00					\$630.00									
5/10/09 Fe	edEx Kinko	706 Rockville Pike, Rockville, MD	224	\$222.60			\$222.60											
5/18/09 U	SPS	N.Washington St., Rockville, MD	115	\$132.00					\$132.00									
5/18/09 St	taples	1531 Rockville Pike, Rockville, MD	225	\$166.57			\$166.57											
5/21/09 M	inuteman Press	110 N. Washington St., Rockville, MD	226	\$859.82			\$859.82											
6/23/09 U	SPS	N.Washington St., Rockville, MD	227	\$454.81					\$454.81									
V	OID		228															
7/2/09 M	inuteman Press	110 N. Washington St., Rockville, MD	229	\$1,110.27			\$1,110.27										-	-
								-									-	
		TOTALS THIS PAGE		\$3,811.31			\$2,588.50		\$1,216.81									

	CAMPAIGN FUND REPORT - SCHEDULE 2A PETTY CASH REPORTING SHEET							
DATE	AMOUNT	TO WHOM PAID	PURPOSE					
			+					
OTALS								
UIALU								

	ON FUND REPORT - TSTANDING OBLIG					
Name of Campaign Fund Report Friends of Mark Pierzchala						Page <u>[</u> of <u>[</u>
[33]	[34]	[35]		[36]	[37]	[38]
		Written Co	onsent			
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
Mark Pierzchala 816 Fordham Street, Rockville, MD 20850	4/29/09		X	\$5,000.00		

		TOTALS	THIS PAGE	\$5,000.00	\$5,000.00	

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report	Friends of Mark Pierzchala	Page <u>(/</u> of <u>(/</u>
This schedule must be attached to the Carbe given to the lender.	mpaign Fund Report for the transaction period in which the	loan was made. A copy should also
	I. CONSENT OF RECIPIENT Please print	
I, Mark Pierzchala	hereby acknowledge receipt of a loan on	4/29/09
	, in the amount of \$ \$5,000.00	
made payable to Friends of Mark Pie	erzchala From	Mark Pierzchala
A copy of this consent has been supplied to	1) Hartie of	de 9/23/09
	(Signature of Candidate)	(Date)
	II. TERMS OF LOAN Please print	
Name of Lender: Mark Pierzchala		
Address of Lender: 816 Fordham Stree	et, Rockville, MD-20850	
Are the terms of the loan stated in writing?	Yes No X No	
Schedule for repayment: Loan to	o be repaid at the conclusion of the campaign, with interest	
Interest rate8.5% APR	Made Prid	de 9/23/09
	(Signature of Lender)	(Date)